

WESTERN MONEY
TicketXchange Ticket Redemption Machine V2.64 as Interfaced with the Bally
SDS Ticket Cashiering System Version 8.2.3
Suggested Trial Procedures

Daily, accounting or auditing personnel shall for each ticketXchange machine:

1. Foot the validated jackpot/cashout tickets retrieved from the machine and trace to the Redeemed Ticket Report. Also reconcile the tickets to the transaction log printed by the ticketXchange machine.
2. Trace 5% of the validated jackpot/cashout tickets retrieved from the machine to the Redeemed Ticket Report to verify that the status and detail ticket information is correct.
3. At least weekly, reconcile the remaining cash in the ticket redemption machine to the beginning cash placed in the ticket redemption machine less the tickets and bills in the validator boxes (Slots Minimum Internal Control Standard #77b).